# **AGENDA WORKSHEET**

***Submit completed worksheet to:***

*Siskiyou County Clerk, 510 N Main St, Yreka, CA 96097*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Regular** | **[ ]**  |  | **Time Requested:** | **10 minutes** | **Meeting Date:** | **September 7, 2021** |
| ***OR*** |
| **Consent** | [x]  |  |
| **Contact Person/Department:** | **Kim Greene- Weed Recreation and Parks District**  | **Phone:** | **938-4685** |
| **Address:** | **161 E. Lincoln Ave Weed CA 96094** |
| **Person Appearing/Title:** |  **Kim Greene** |
| **Subject/Summary of Issue:**  |
| Resolution of the Board of Supervisors of the County of Siskiyou authorizing loan to the Weed Recreation and Parks District.The Weed Recreation and Parks District is requesting a temporary loan in the amount of $100,000 to be advanced from 2021/2022 tax revenues for the purpose of meeting District obligations pending allocation of December tax revenue. |
| **Financial Impact:** |
| **NO** |  | *Describe why no financial impact:*       |
| **YES** | [x]  | *Describe impact by indicating amount budgeted and funding source below* |
| Amount: |  100,000 |  |  |  |  |
| Fund:  | 786520 |  | Description: | WRPS  | Org.: | 701023      | Description: | WRPD |
| Account: | Various |  | Description: | Salaries/Benefits |  |
| Activity Code:  |       |  | Description: | Secured tax |  |
| Local Preference: YES [ ]  NO [ ]  |
| For Contracts – *Explain how vendor was selected:*       |
|       |
| Additional Information: |  |
|       |
| **Recommended Motion:** |
| The County Board of Supervisors approve the resolution for a temporary loan in the amount of $100,000 to the Weed Recreation and Parks District, which shall be repaid to the County on or before April 10, 2022. |
| **Reviewed as recommended by policy:** |  | ***Special Requests*:** |
| County Counsel |       |
| *Certified Minute Order(s)* |       | *Quantity:* |       |
| Auditor |       |
|  |  |
| Personnel |       | *Other:* |       |
| CAO |       |       |

***NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 12:00 p.m. on the Wednesday prior to the Board Meeting.*** Revised 1/15/15